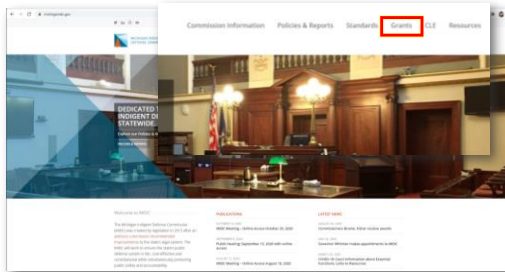


End of Fiscal Year

Unexpended Balance Reporting

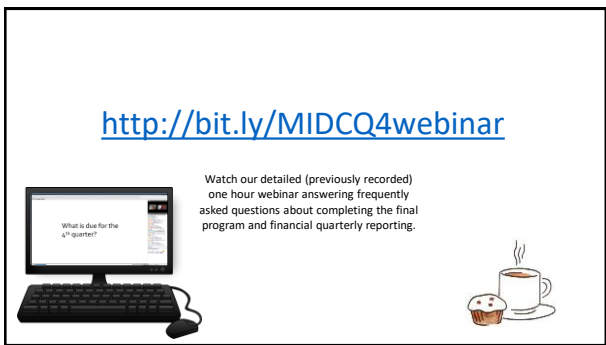


MICHIGAN INDIGENT
DEFENSE COMMISSION



<https://michiganidc.gov/grants/>



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The screenshot shows an Excel spreadsheet with the following content:

**Department of Licensing and Regulatory Affairs
Michigan Indigent Defense Commission
Report of Unexpended Grant Funds**

Name and Address of Grantee	Funding Unit(s)	Grant Number 2020	Grant/Contract Period October 1, 2019 to September 30, 2020
Person Completing this form (Please Print)			
Name	Position		

The screenshot shows an Excel spreadsheet with the following data:

FY 20 Certified Local Share	\$0.00	
Unexpended Funds from the FY 19 Grant	\$0.00	
State Grant Payments received within the FY20 grant year	\$0.00	1st Advancement
	\$0.00	2nd Advancement
	\$0.00	3rd Advancement
Total	\$0.00	
Other Revenue		
Interest Earned on Deposited Funds	\$0.00	
Additional Local Contributions	\$0.00	
* MDOC Reimbursements	\$0.00	
Total	\$0.00	

*Reimbursement by the state Department of Corrections for defense of prisoner cases per grant rules, is considered program income and is reported as part of the unexpended balance.

The screenshot shows an Excel spreadsheet with the following data:

Total Expenditures Reported for the Grant Period		
Quarter One	Oct 1 - Dec 31, 2019	\$0.00
Quarter Two	Jan 1 - Mar 31, 2020	\$0.00
Quarter Three	April 1 - June 30, 2020	\$0.00
Quarter Four	July 1 - Sept 30, 2020	\$0.00
Total Grant Expenditures		\$0.00
If Non Profit Public Defender Vendor Model		
Funds On Deposit with the Vendor as of September 30, 2020		\$0.00
Attorney Fee Reimbursement Collections for the Indigent Defense System		
Report for Grant Year ended Sept. 30, 2020		\$0.00

*All collections received from indigent defendants

30	unexpended balance.	
31		
32	Report of Unexpended State Grant Funds	
33	as of September 30, 2020	\$0.00
34		
35		
36	Please include a copy of your general ledger for your restricted indigent defense fund for the grant year. If the balance in the fund does not match the unexpended grant fund balance reported on this form please provide an attached explanation for the variance.	
37	If your expenditures for the grant period are less than your certified local share, please report the total of your FY 19 carryover funds, state grant payments, and other revenue as unexpended grant funds only.	
38		
39		
40		
41		
42	Certification: I certify to the best of my knowledge and belief that this report of grant financial activity including the unexpended grant funds balance is correct and complete and represents the actual accounting for grant expenditures and sources of funding for this grant period.	
43		
44		
45		

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42		
43		
44		
45		
46	Signature	Date
47	Email Address	Contact Phone
48		
49		
50	This report along with a copy of the fund general ledger and variance explanation (if needed) should be emailed to LARA-MDC-info@ncicrigan.gov no later than October 31, 2020.	
51		

Please include a copy of your general ledger for your restricted indigent defense fund for the grant year.

35	Please include a copy of your general ledger for your restricted indigent defense fund for the grant year. If the balance in the fund does not match the unexpended grant fund balance reported on this form please provide an attached explanation for the variance.	
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If your expenditures for the grant period are less than your certified local share, please report the total of your FY 19 carryover funds, state grant payments, and other revenue as unexpended grant funds only.

The financial documents should be emailed to LARA-MIDC-info@michigan.gov **no later than October 31, 2020.**

Please copy your Regional Manager on any messages.

Staff will not authorize any extension of time for filing the final reports.

Contact us anytime.

Marla McCowan –
McCowanM@Michigan.gov or
517-388-6702

Rebecca Mack –
MackR2@Michigan.gov

Regional Managers -
<https://michiganidc.gov/wp-content/uploads/2019/10/Regionals-Map-October-2019.pdf>

LARA-MIDC-info@michigan.gov